GOVERNMENT OF INDIA
POWER
LOK SABHA

UNSTARRED QUESTION NO:704
ANSWERED ON:27.07.2000
OUTSTANDING ARREARS OF NTPC
RAMANAND SINGH

Will the Minister of POWER be pleased to state:

(a) the details of the outstanding arrears of NTPC against State Electricity Boards, State-wise; and

(b) the steps being taken to recover the same amount?

Answer

THE MINISTER OF STATE IN THE MINISTRY OF POWER (SHRIMATI JAYAWANTI MEHTA)

(a): The State-wise details of outstanding dues payable to NTPC as on 30.6.2000 are at Annexure. The total outstandingdues as on 30th June, 2000 works out to Rs. 14744 crores including surcharge of Rs.5371 crores.

ANNEXURE

STATEMENT REFERRED TO IN REPLY TO PART (a) of LOK SABHA UNSTARRED QUESTION NO. 704 TO BE ANSWERED ON 27.7.2000 REGARDING OUTSTANDING ARREARS OF NTPC

NTPC OUTSTANDING DUES AS ON 30.6.2000

(RS. IN LACS)

SUPER THERMAL POWER STATION/ STATE ELECTRICITY BOARD	OUTSTANDING AS ON DATE BILLED	SURCHARGE	TOTAL OUTSTANDING
BIHAR	166426	99877	266303
DELHI VIDHYUT BOARD	134981	121449	256430
UTTER PRADESH PCL	187089	63752	250841
WEST BENGAL SEB	89083	42297	131380
MPEB	54652	28110	82762
ORISSA	60122	18331	78453
DAMODAR VALLEY CORPORATION	29480	28827	58307
MAHARASHTRA SEB	36194	17919	54113
JAMMU & KASHMIR	20402	32314	52716
GUJARAT ELECTRICITY BOARD	27187	18059	45246
RAJASTHAN SEB	31937	7563	9500
TAMIL NADU ELECTRICITY BOARD	25452	9172	34624
HARYANA	9380	25244	34624
APTRANSCO	20259	7429	27688
KPTCL	17093	6938	24031
KERALA SEB	15529	4426	19955
PUNJAB SEB	2968	1277	4245
ASSAM SEB	2838	1121	3959
SIKKIM	2299	838	3137
PONDICHERRY	2264	796	3060
HIMACHAL PRADESH SEB	1527	925	2452
GOA (WESTERN REGION)	16	220	236
GOA (SOUTHERN REGION)	95	117	212
DAMAN & DIU	119	119	
UNION TERRITORY OF CHANDIGARH	5	5	
TOTAL	937278	537120	1474398

ABBREVIATIONS:

SEB : STATE ELECTRICITY BOARD.
KPTCL : KARNATAKA POWER TRANSMISSION CORPORATION LIMITED.
APTRANSCO : ANDHRA PRADESH TRANS COMPANY.
MPEB : MADHYA RADESH ELECRICITY BORAD.
UPPCL : UTTER PRADESH POWER CORPORATION LIMITED.

(b): The NTPC and the Government are taking up the following steps for recovery of outstanding dues of NTPC indicated below:-

(i) The NTPC management is pursuing recovery of dues with concerned SEB/State Government.

(ii) The Special Incentive Scheme has been introduced by NTPC since September, 1994 to provide incentive to States which establish Letter of Credits(LC) to cover full amount of current monthly bills. By enhancing their LC to the required level, SEBs would be in a position to avail 2.5% rebate on payments made in four equated weekly instalments and also obtain reimbursement of charges incurred for LC operation.

(iii) NTPC at times also resorts to regulation of power to the defaulting states.

(iv) In case of new projects, NTPC is making efforts for payments safeguards in the Power Purchase Agreements signed for its new projects. These include back up through State Government guarantee, tripartite agreement between NTPC, concerned State Government and RBI for direct payment out of the States` RBI account in case of default in payments and LCs for full payment for energy bills.

(v) The position is also reviewed periodically by Ministry of Power and the matter is taken up at the level of Chief Secretary/Cheif Minister.

(vi) There is also a dispensation under which dues as on 31.12.1996 are being recovered by Ministry of Finance through Central appropriation and paid directly to NTPC.The amount of Central Appropriation received during 1997-98, 1998-99 and 1999-2000 in respect of the above dues was Rs. 270.76 crores, Rs.376.61 crores and Rs. 496.17 crore respectively.

(vii) A proposal for securitization for liquidating part of the dues payable to Central Public Sector Power Utilities has been approved by the Government. The proposal includes issue of bonds by the concerned SEBs to the CPSUs to cover the principal amount due upto 31.12.1999 or any other mutually accepted date and backing of such bonds by the State Government guarantees and further by Central Government agreeing to deduct Central Plan Allocations to the concerned State to the extent of 15% in case of default.